

August 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	169,563,125.00	169,563,125.00	0.00
1001	Sheriff Rotary	1,603,359.86	1,603,359.86	0.00
1002	PFM Parking Facilities	4,188,554.56	4,188,554.56	0.00
1003	Unclaimed Costs	2,476,210.12	2,476,210.12	0.00
1004	Unclaimed Wages	50,761.83	50,761.83	0.00
1005	Commissioner Self Insurance	1,053,557.70	1,053,557.70	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
1008	Scioto Peninsula Redevelopment	946,171.44	946,171.44	0.00
2011	Animal Care and Control (Dog & Kennel)	470,500.93	470,500.93	0.00
2012	Job and Family Services (Public Assistance)	12,648,565.03	12,648,565.03	0.00
2013	Auditor Real Estate Assessment	17,827,626.80	17,827,626.80	0.00
2015	Engineer Motor Vehicle & Gas Tax	18,728,015.47	18,728,015.47	0.00
2016	Recorder Equipment	551,517.38	551,517.38	0.00
2017	Common Pleas Computerization	1,775,762.37	1,775,762.37	0.00
2018	Dom/Juv Computerization	244,225.28	244,225.28	0.00
2019	Probate Computerization	117,641.57	117,641.57	0.00
2021	Children Services Special Levy	166,463,440.43	166,463,440.43	0.00
2022	Board of Developmental Disabilities	331,706,343.40	331,706,343.40	0.00
2023	Community Corrections Program	506,516.34	506,516.34	0.00
2024	Domestic Shelter	32,117.00	32,117.00	0.00
2025	Probate Court Rotary	108,629.47	108,629.47	0.00
2027	Office on Aging Senior Services	23,526,268.52	23,526,268.52	0.00
2029	Child Support Enforcement	665,850.87	665,850.87	0.00
2031	PFM Antenna Systems	127,076.73	127,076.73	0.00
2032	Sheriff Selective Enforcement	41,798.34	41,798.34	0.00
2035	Indigent Treatment	23,307.33	23,307.33	0.00
2038	Zoological Park	1,029.22	1,029.22	0.00
2040	Treasurer Escrow Interest	469,875.79	469,875.79	0.00
2041	Probate Legal Research	344,015.31	344,015.31	0.00
2042	Dom/Juv Legal Research	60,889.77	60,889.77	0.00
2043	Common Pleas Legal Research	147,666.74	147,666.74	0.00
2044	Prosecuting Attorney Rotary	160,965.15	160,965.15	0.00
2045	Sheriff Child Support Enforcemt	39,691.67	39,691.67	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,427,204.81	2,427,204.81	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,279,537.31	3,279,537.31	0.00
2048	Juv Felony Delinq Care & Custody	4,625,078.62	4,625,078.62	0.00
2055	Sheriff Enforcement & Education	39,938.01	39,938.01	0.00
2056	Probate Indigent Guardianship	29,221.12	29,221.12	0.00
2057	Sheriff Commissary	1,989,393.60	1,989,393.60	0.00
2059	Certificate of Title Administration	7,598,956.12	7,598,956.12	0.00
2063	Probation Services	1,070,227.38	1,070,227.38	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Srelations Grant Fund 46	67,527.66	67,527.66	0.00
2078	Office on Aging Adult Protective Svcs	192,072.09	192,072.09	0.00
2082	Community & Economic Development	391,497.72	391,497.72	0.00
2083	Justice Programs	119,012.26	119,012.26	0.00
2086	JAG - Sheriff	26,425.64	26,425.64	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	77,156.05	77,156.05	0.00
2095	Engineer Stormwater Management	1,036,093.19	1,036,093.19	0.00

August 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2096	Sheriff Concealed Handgun Licensing	508,545.94	508,545.94	0.00
2097	Dispute Resolution	565,882.06	565,882.06	0.00
2111	ADAMH Levy	97,517,227.84	97,517,227.84	0.00
2112	ADAMH Local	1,645,762.64	1,645,762.64	0.00
2113	ADAMH State	2,234,000.61	2,234,000.61	0.00
2114	ADAMH Federal	281,002.55	281,002.55	0.00
2115	ADAMH SAPT Block Grant	1,145,932.70	1,145,932.70	0.00
2117	ADAMH Social Services Block Grant	106,963.48	106,963.48	0.00
2118	ADAMH Mental Health Block Grant	255,309.10	255,309.10	0.00
2121	27th Pay Reserve	1,250,000.00	1,250,000.00	0.00
2123	Treasurer Tax Lien Administration	2,836,132.53	2,836,132.53	0.00
2125	Urban Area Security Init	3,603.51	3,603.51	0.00
2127	Justice Assistance Grants	974,684.70	974,684.70	0.00
2129	Special General Projects	923,992.83	923,992.83	0.00
2130	Wireless Enhanced 9-1-1	2,366,087.46	2,366,087.46	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	455,765.20	455,765.20	0.00
2134	Drug Task Force	251,956.57	251,956.57	0.00
2135	Indigent Drivers Interlock	10,243.66	10,243.66	0.00
2136	Special Project- Foreclosure	32,880.00	32,880.00	0.00
2137	Home Incarceration	61,816.68	61,816.68	0.00
2138	Dog and Kennel Donations	272,177.20	272,177.20	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	168,271.77	168,271.77	0.00
2142	Special Projects - Outreach Donations	4,494.00	4,494.00	0.00
2143	Probate Court Mental Health	352,151.88	352,151.88	0.00
2144	ADAMH 3C CDG	221,089.98	221,089.98	0.00
2145	Probate Court Special Projects	48,335.00	48,335.00	0.00
2663	Juvenile Detention - Special Food	22,967.51	22,967.51	0.00
2664	DUI Enforcement Program	15,549.32	15,549.32	0.00
2669	Sheriff Violence Against Women Grant	53,806.94	53,806.94	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	22,023.11	22,023.11	0.00
2890	Engineer Reserve at Clark State	31,181.46	31,181.46	0.00
2892	Engineer Royal Elm Ditch	10,077.19	10,077.19	0.00
2893	Engineer Pinecrest Ditch	15,907.89	15,907.89	0.00
2894	Asbury Manor Maintenance	16,493.26	16,493.26	0.00
2896	Pinecrest Ditch Section 3	27,181.16	27,181.16	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2898	Parkwood Phase 1 2 3 Main	6,048.63	6,048.63	0.00
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	660,947.99	660,947.99	0.00
3032	Maryhaven Inc. Bond Fund	248,687.83	248,687.83	0.00
3033	Stadium Debt Service Fund	1,138,012.34	1,138,012.34	0.00
4041	PFM Permanent Improvements	1,007,375.78	1,007,375.78	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4061	Hall of Justice IMP	763,953.68	763,953.68	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	441,973.14	441,973.14	0.00

August 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4065	Board of Elections Facility Fund	423,664.93	423,664.93	0.00
4066	Network Infrastructure	34,130.85	34,130.85	0.00
4067	Public Safety Center	29,459,050.08	29,459,050.08	0.00
5052	Sanitary Engineer Water	1,078,527.69	1,078,527.69	0.00
5053	Sanitary Engineer Sewer	1,421,851.53	1,421,851.53	0.00
5056	Sanitary Eng Capital Improvemts Water	396,449.37	396,449.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	511,603.01	511,603.01	0.00
6061	Workers Comp Reserve	6,932,938.93	6,932,938.93	0.00
6062	PFM Telecommunications Fund	314,353.56	314,353.56	0.00
6063	Employee Benefits Self Insurance	18,629,887.19	18,629,887.19	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	5,694,427.49	5,694,427.49	0.00
8013	Treasurer - Real Estate Tax Overpays	19,068,385.93	19,068,385.93	0.00
8014	Treasurer - Interim Real Estate	14,578,417.42	14,578,417.42	0.00
8018	Real Estate Tax - Sheriff Sales	1,122,764.13	1,122,764.13	0.00
8019	Sheriff RE Refunds	389,005.57	389,005.57	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property Tax	3,942.29	3,942.29	0.00
8026	Undivided State Personal P. Reimbursement	2,185,017.09	2,185,017.09	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	239,921.31	239,921.31	0.00
8042	Manufactured Homes - Interim	21,181.56	21,181.56	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	87,890.81	87,890.81	0.00
8070	Cigarette Tax	1,740.36	1,740.36	0.00
8090	MUNI Motor Vehicle Tax	8,439,192.47	8,439,192.47	0.00
8150	Board of Elections Ohio Elect Comm Fees	5,990.00	5,990.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	36,525.30	36,525.30	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer - Tax Prepayment Escrow	9,027,237.48	9,027,237.48	0.00
8186	Contractor Escrow	3,216,328.42	3,216,328.42	0.00
8187	Treasurer -Tax Lien Certificate	1,360,712.36	1,360,712.36	0.00
8188	Bond Investment Agency	24,318.22	24,318.22	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,578.84	5,578.84	0.00
8210	Recorder Overpayments	33,374.21	33,374.21	0.00
8211	Recorder Escrow	219,972.73	219,972.73	0.00
8212	Recorder Housing Trust Fund Fees	815,541.48	815,541.48	0.00
8213	Clerk of Courts Public Defender Fee	237,328.00	237,328.00	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8223	Rape Crisis Program Trust Fund	1,700.00	1,700.00	0.00
8224	Probate Court Deposit Fund	234,908.24	234,908.24	0.00
8231	Village of Lockbourne	1,299.29	1,299.29	0.00
8233	Columbus Capacity Fees	(11,691.00)	(11,691.00)	0.00
8234	Sanitary Engineer Village of Harrisburg	909.44	909.44	0.00
8242	Parking Garage Escrow	23,029.00	23,029.00	0.00
8244	Surplus Auction	7,987.97	7,987.97	0.00
8250	Auditor Payroll Revolving	3,012,908.63	3,012,908.63	0.00

August 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	65.12	65.12	0.00
8262	Treasurer Incoming Electronic Funds	3,200.92	3,200.92	0.00
8300	Accounts Payable Warrant Clearance	6,240,416.75	6,240,416.75	0.00
8301	Payroll Warrant Clearance	21,186.66	21,186.66	0.00
8302	Boothworker Warrant Clearance	6,357.04	6,357.04	0.00
9000	Treasurer Suspense	0.00	(1,895,452.22)	(1,895,452.22)
9012	Soil & Water Conservation	324,562.01	324,562.01	0.00
9013	Mid Ohio Regional Planning Commission	727,792.13	727,792.13	0.00
9014	Metro Parks	32,199.10	32,199.10	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,034,775.43	1,034,775.43	0.00
9027	Board of Health Public Health Nurse	802,727.21	802,727.21	0.00
9028	Board of Health Environmental Health	1,751,798.25	1,751,798.25	0.00
9029	Emergency Management Agency	1,438,620.41	1,438,620.41	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	159,344.95	159,344.95	0.00
9031	Emerg Mgmt Warning Fund	657,008.02	657,008.02	0.00
9034	Board of Health Anti-Dumping	39,626.11	39,626.11	0.00
9035	Board of Health Rabies Prevention	138,329.35	138,329.35	0.00
9036	Regional Public Health Infrastructure	151,558.36	151,558.36	0.00
9038	Board of Health Construction & Demo Debris	354,308.93	354,308.93	0.00
9039	Community Based Correctional Facility	1,362,780.69	1,362,780.69	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	17,650.18	17,650.18	0.00
9042	MORPC Building Sale	2,104,223.28	2,104,223.28	0.00
9043	MORPC Facility Fund	812,058.45	812,058.45	0.00
9044	Ground Water Monitoring	53,275.20	53,275.20	0.00

Totals		1,065,304,217.70	1,063,408,765.48	(1,895,452.22)
			0.00	
			0.00	

CO. TREASURER INVESTMENTS			1,059,120,023.11	
CO. DEPOSITORY			2,184,519.09	
MORPC INVESTMENTS			2,104,223.28	
TOTAL PER FORM 6			1,063,408,765.48	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,895,452.22)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,895,452.22	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **September 30, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **August 31, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. Clarence E. Mungott/CKB Auditor

FRANKLIN CO. Edward J. Leonard Treasurer

ITEMS IN SUSPENSE AT 8/31/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/31/2015	Cash Deposit (Cashiers)	(22,053.73)		(22,053.73)	deposit in transit (credit on books not at bank)	9/1/2015
8/31/2015	Cash Deposit (Cashiers)	(2,911.29)		(2,911.29)	deposit in transit (credit on books not at bank)	9/1/2015
8/31/2015	Lockbox file processed next day	256,633.01		256,633.01	Credit at bank not on books	9/1/2015
7/14/2015	ACH Debit - USATAXPYMT	(2,120,042.67)		(2,120,042.67)	Debit at bank not on books	9/4/2015
		(1,888,374.68)	-	(1,888,374.68)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
8/31/2015	PAI - FHLMC 1%	(4,458.33)		(4,458.33)	need int/gain to net in MUNIS	9/8/2015
		(4,458.33)	-	(4,458.33)		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/30/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
7/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	(28.00)		(28.00)	Account should not pay service fees	
		(114.00)	-	(114.00)		

Outstanding General Suspense (1,888,374.68)
 Outstanding Investment Suspense (4,572.33)
 NSF Total (previous page) (2,280.68)
 Warrant Exceptions (previous page)
 Cashier Outages (previous page) (224.53)
TOTAL OF FUND 9000 AT 8/31/15 (1,895,452.22)

ITEMS CLEARED 9/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
	8/29/2015	No ACCT	E-Check	SHAWN SIGAFOOS	010-050777-00	8014	\$2,130.68	9/1/15
	8/29/2015	STOP PAYMENT	Check	LIANA SCHMIDT	SAN ENG	5052	\$150.00	9/1/15
							\$2,280.68	

Warrant Exceptions

US Bank	Exception Reason	Amt
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Cashier Outages

Various Cashiers	(224.53)
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